

**MANSAROVAR PROJECTS PRIVATE LIMITED**  
**BALANCE SHEET AS AT 31 MARCH 2018**  
 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2018	As at 31 March 2017
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	4	115,447,234	115,447,234
<b>Financial assets</b>			
Cash and cash equivalents	5	18,888	4,567
<b>Total Assets</b>		<b>115,466,122</b>	<b>115,451,801</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	6	1,000,000	1,000,000
Other equity	7		
Retained Earnings		(402,440)	(393,949)
<b>Total equity</b>		<b>597,560</b>	<b>606,051</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
<b>Financial liabilities</b>			
Trade payables	8	5,310	5,750
Other current liabilities	9	114,863,252	114,840,000
<b>Total liabilities</b>		<b>114,868,562</b>	<b>114,845,750</b>
<b>Total Equity and Liabilities</b>		<b>115,466,122</b>	<b>115,451,801</b>
Summary of significant accounting policies	3		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For MNV & CO.  
 Firm Reg. No.: 023682N  
 Chartered Accountants

Vibrant Suri  
 Partner  
 Membership No.: 505887



For and on behalf of the Board of Directors of  
**MANSAROVAR PROJECTS PRIVATE LIMITED**

Mahesh Pal Singh  
 Director  
 DIN-07108963

Jibran Khalid Masood  
 Director  
 DIN-08129167

Place : New Delhi  
 Date : 09-May-2018

MANSAROVAR PROJECTS PRIVATE LIMITED  
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2018  
(Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2018	31 March 2017
Revenue		-	-
<b>Total Income (I)</b>		-	-
<b>EXPENSES</b>			
Finance costs	10	779	115
Other expenses	11	7,712	7,005
<b>Total Expenses (II)</b>		<b>8,491</b>	<b>7,120</b>
<b>Profit/(Loss) before tax from operations (I-II)</b>		<b>(8,491)</b>	<b>(7,120)</b>
<b>Tax expense:</b>			
Current Tax		-	-
<b>Profit/(Loss) for the year from operations</b>		<b>(8,491)</b>	<b>(7,120)</b>
<b>Other Comprehensive Income</b>		-	-
<b>Total other comprehensive income for the year, net of tax</b>		-	-
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(8,491)</b>	<b>(7,120)</b>
Earnings per equity share (computed on the basis of profit/(loss) for the year):	12		
(1) Basic		(0.08)	(0.07)
(2) Diluted		(0.08)	(0.07)

Summary of significant accounting policies 3

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For MNV & CO.  
Firm Reg. No.: 023682N  
Chartered Accountants

Vikram Suri  
Partner  
Membership No.: 505887



For and on behalf of the Board of Directors of  
MANSAROVAR PROJECTS PRIVATE LIMITED

Mahesh Pal Singh  
Director  
DIN-07108963

Jibran Khalid Masood  
Director  
DIN-08129167

Place : New Delhi  
Date : 09-May-2018